

**Current Year (FY 2005-2006) Projected Expenditures**  
**Compared to Appropriation**

(Dollars in Millions)

Total Medi-Cal local assistance expenditures in the Department of Health Services (DHS) budget in the Current Fiscal Year as compared to the Appropriation are as follows:

<b>Total Expenditures</b>	<b>Appropriation</b>		<b>May 2006 Estimate</b>		<b>Change</b>	
	<b>Total Funds</b>	<b>Non-Fed Funds</b>	<b>Total Funds</b>	<b>Non-Fed Funds</b>	<b>Total Funds</b>	<b>Non-Fed Funds</b>
Medical Care Services	\$32,281.4	\$14,376.0	\$30,758.0	\$12,965.1	(\$1,523.4)	(\$1,410.8)
County Administration	\$2,319.8	\$675.6	\$2,224.2	\$673.9	(\$95.6)	(\$1.8)
Fiscal Intermediary	\$322.1	\$97.1	\$282.2	\$84.1	(\$39.9)	(\$13.0)
<b>TOTAL</b>	<b>\$34,923.2</b>	<b>\$15,148.8</b>	<b>\$33,264.5</b>	<b>\$13,723.1</b>	<b>(\$1,658.9)</b>	<b>(\$1,425.6)</b>

Some DHS programs involve special funding through intergovernmental or voluntary governmental transfers, certification of the non-Federal share, and other non-General Fund special fund sources. These are as follows:

<b>Special Funding</b>	<b>Appropriation</b>		<b>May 2006 Estimate</b>		<b>Change</b>	
	<b>Total Funds</b>	<b>Non-Fed Funds</b>	<b>Total Funds</b>	<b>Non-Fed Funds</b>	<b>Total Funds</b>	<b>Non-Fed Funds</b>
Medical Care Services	\$4,665.7	\$2,164.2	\$3,046.0	\$892.3	(\$1,619.7)	(\$1,271.9)
County Administration	\$461.8	\$1.2	\$239.3	\$0.0	(\$222.5)	(\$1.2)
Fiscal Intermediary	\$0.1	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0
<b>TOTAL</b>	<b>\$5,127.6</b>	<b>\$2,165.4</b>	<b>\$3,285.4</b>	<b>\$892.3</b>	<b>(\$1,842.2)</b>	<b>(\$1,273.1)</b>

Disregarding the expenditures which involve special funding and have no General Fund impact on Item 4260-XXX-0001, the estimated expenditures funded by State General Fund (Items 4260-101, 4260-102, 4260-113, & 4260-117) are as follows:

<b>Total General Fund Expenditures</b>	<b>Appropriation</b>		<b>May 2006 Estimate</b>		<b>Change</b>	
	<b>Total Funds</b>	<b>General Fund</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Total Funds</b>	<b>General Fund</b>
Medical Care Services	\$27,615.7	\$12,211.8	\$27,712.0	\$12,072.8	\$96.3	(\$139.0)
County Administration	\$1,858.0	\$674.4	\$1,984.9	\$673.9	\$126.9	(\$0.5)
Fiscal Intermediary	\$322.0	\$97.1	\$282.1	\$84.1	(\$39.9)	(\$13.0)
<b>TOTAL</b>	<b>\$29,795.7</b>	<b>\$12,983.4</b>	<b>\$29,979.0</b>	<b>\$12,830.8</b>	<b>\$183.3</b>	<b>(\$152.5)</b>